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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
October 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	3,585,465.46	2,315,486.90	1,269,978.56	5,292,383.09	4,121,649.71	1,170,733.38	10,670,927.82
Non-Tax Levy Revenue	176,832.40	94,489.58	82,342.82	661,959.12	390,958.32	271,000.80	1,183,275.00
Total Income	<u>3,762,297.86</u>	<u>2,409,976.48</u>	<u>1,352,321.38</u>	<u>5,954,342.21</u>	<u>4,512,608.03</u>	<u>1,441,734.18</u>	<u>11,854,202.82</u>
Gross Profit	3,762,297.86	2,409,976.48	1,352,321.38	5,954,342.21	4,512,608.03	1,441,734.18	11,854,202.82
Expense							
Personnel Costs	643,223.26	652,749.25	-9,525.99	2,550,972.73	2,574,177.64	-23,204.91	8,420,065.72
Buildings & Land	17,538.86	17,586.97	-48.11	59,949.45	70,347.88	-10,398.43	211,043.73
Vehicles & Equipment	40,472.70	33,878.36	6,594.34	129,792.42	144,559.66	-14,767.24	429,903.96
Communications/IT System	170,128.40	185,607.87	-15,479.47	361,684.50	404,295.24	-42,610.74	859,749.48
Meetings, Travel & Training	955.11	8,843.36	-7,888.25	26,177.34	35,373.44	-9,196.10	106,120.25
Managerial Costs	29,331.62	40,089.00	-10,757.38	136,550.78	160,356.00	-23,805.22	481,068.00
Other Expense	0.00	25.25	-25.25	0.00	101.00	-101.00	191,085.29
Total Expense	<u>901,649.95</u>	<u>938,780.06</u>	<u>-37,130.11</u>	<u>3,265,127.22</u>	<u>3,389,210.86</u>	<u>-124,083.64</u>	<u>10,699,036.43</u>
Net Ordinary Income	<u>2,860,647.91</u>	<u>1,471,196.42</u>	<u>1,389,451.49</u>	<u>2,689,214.99</u>	<u>1,123,397.17</u>	<u>1,565,817.82</u>	<u>1,155,166.39</u>
Net Income	<u><u>2,860,647.91</u></u>	<u><u>1,471,196.42</u></u>	<u><u>1,389,451.49</u></u>	<u><u>2,689,214.99</u></u>	<u><u>1,123,397.17</u></u>	<u><u>1,565,817.82</u></u>	<u><u>1,155,166.39</u></u>